



4004

**ANNUAL REPORT**

OF

Name: CUBA CITY TELEPHONE EXCHANGE COMPANY

Principal Office: 2801 INTERNATIONAL LN  
MADISON, WI 53704-3119

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CUBA CITY TELEPHONE EXCHANGE COMPANY  
**Utility Location:** 2801 INTERNATIONAL LN  
MADISON, WI 53704-3119

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1913

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** D L. EGLI  
**Title:** GENERAL MANAGER

**Office Address:** 2801 INTERNATIONAL LANE, SUITE 207  
MADISON, WI 53704

**Fax Number:** (608) 244 - 1239  
**Telephone Number:** (608) 244 - 4940  
**Email Address:** cctec@mhtc.net

**Individual or firm, if other than utility employee, preparing this report**

---

**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

**Person responsible for financial information contained in report**

---

**Name:** D L. EGLI  
**Title:** GENERAL MANAGER

**Office Address:** 2801 INTERNATIONAL LANE, SUITE 207  
MADISON, WI 53704

**Fax Number:** (608) 244 - 1239  
**Telephone Number:** (608) 244 - 4940  
**Email Address:** cctec@mhtc.net

**Person responsible for statistical information contained in report**

---

**Name:** D L. EGLI  
**Title:** FINANCIAL MANAGER

**Office Address:** 2801 INTERNATIONAL LANE, SUITE 207  
MADISON, WI 53704

**Fax Number:** (608) 244 - 1239  
**Telephone Number:** (608) 244 - 4940  
**Email Address:** cctec@mhtc.net

## IDENTIFICATION AND OWNERSHIP

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:**        LYNCH TELEPHONE CORPORATION III  
**Address:**    401 THEODORE FREMD AVE  
                    RYE, NY 10580-1430

**Number of Shares Held:**    32,000

**Beneficial Owner:**        NONE

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	1,331,858	1,367,028	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	122,712	125,083	<b>2</b>
Plant Nonspecific Operations Expense	294,702	266,685	<b>3</b>
Customer Operations Expense (6610-6620)	134,936	158,134	<b>4</b>
Corporate Operations Expense (6710-6790)	226,491	219,872	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	219,288	256,906	<b>7</b>
<b>Total Operating Expenses</b>	<b>998,129</b>	<b>1,026,680</b>	<b>8</b>
<b>Net Operating Income</b>	<b>333,729</b>	<b>340,348</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	14,497	10,544	<b>10</b>
Nonoperating Taxes (7400)	8,822	3,995	<b>11</b>
Interest and Related Items (7500)	51,955	60,790	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	6,650	(541)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(39,630)</b>	<b>(54,782)</b>	<b>15</b>
<b>Net Income</b>	<b>294,099</b>	<b>285,566</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.
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**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	530,934	333,589	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>530,934</b>	<b>333,589</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	169,185	153,544	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>169,185</b>	<b>153,544</b>	
Other Accounts Receivable (1190)*	32,494	71,381	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>32,494</b>	<b>71,381</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>201,679</b>	<b>224,925</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	30,880	28,153	13
<b>TOTAL SUPPLIES</b>	<b>30,880</b>	<b>28,153</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	9,560	7,262	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>9,560</b>	<b>7,262</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>773,053</b>	<b>593,929</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	14,169	14,178	23
Nonregulated Investments (1406)*	33,805	83,785	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	6,289		27
<b>TOTAL INVESTMENTS</b>	<b>54,263</b>	<b>97,963</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>54,263</b>	<b>97,963</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	4,003,235	3,875,386	31
Less: Accumulated Depreciation (3100)*	2,162,415	1,976,472	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>1,840,820</b>	<b>1,898,914</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*		24,092	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>(24,092)</b>	
<b>TPUC</b>			
TPUC (2003)*	4,780	28,623	40
<b>TOTAL TPUC</b>	<b>4,780</b>	<b>28,623</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>1,845,600</b>	<b>1,903,445</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,672,916</b>	<b>2,595,337</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	135,264	136,404	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	28,554	77,262	3
Customer Deposits (4040)*	5,785	3,263	4
Current Maturities--Long-Term Debt (4050)*	63,000	59,600	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	1,623	(22,499)	7
Other Taxes--Accrued (4080)*	3,806	(12,169)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	23,551	9,110	11
Other Current Liabilities (4130)*		22,000	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>261,583</b>	<b>272,971</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	846,238	910,662	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>846,238</b>	<b>910,662</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	4,087	4,816	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	121,774	100,255	23
Net Deferred Tax Liability Adjustments (4341)*		748	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	35,410		26
Deferred Tax Regulatory Liability (4361)*	7,147	7,147	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>168,418</b>	<b>112,966</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	240,000	240,000	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	1,156,677	1,058,738	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>1,396,677</b>	<b>1,298,738</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>2,672,916</b>	<b>2,595,337</b>	

### **IMPORTANT CHANGES DURING THE YEAR**

- 
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
- 
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.



### **AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Belmont Telephone Company	BTC	1

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b>				
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
Docket	1460AT000101			
Name of Affiliate	BTC			<b>1</b>
Designate whether billed to or from:	TO			<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	MTO			<b>3</b>
Total Dollar Activity	342,013			<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities				<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings				<b>6</b>
Footnotes				

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	44,317		1
Motor Vehicles	2112	130,477	24,599	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	42,438		6 3
Buildings	2121	335,123		7
Furniture	2122	69,132		8
Office Equipment	2123	36,286	0	9
General Purpose Computers	2124	76,643		10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>734,416</b>	<b>24,599</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	903,023	0	12 4
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	355,714	41,903	16 5
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,258,737</b>	<b>41,903</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0		22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	1,738,931	112,458	25 8
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	143,302		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>1,882,233</b>	<b>112,458</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			44,317	1
2112	23,704		131,372	2
2113			0	3
2114			0	4
2115			0	5
2116		731	43,169	6 3
2121			335,123	7
2122	651		68,481	8
2123	2,421	0	33,865	9
2124	24,335		52,308	10
	51,111	731	708,635	
2211			0	11
2212	0	(371)	902,652	12 4
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	(8,882)	388,735	16 5
	0	(9,253)	1,291,387	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			0	22
2421	0	0	0	23
2422	0	0	0	24
2423	0	8,522	1,859,911	25 8
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			143,302	30
	0	8,522	2,003,213	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>3,875,386</b>	<b>178,960</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	51,111	0	4,003,235	
2001			223,397	34
			3,779,838	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	27,387		<b>1</b>
Company Communications Equipment	2123.2	8,899		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	903,023		<b>4 1</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	355,714	41,903	<b>10 2</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,451,846	15,657	<b>17 6</b>
Buried Cable - Metallic	2423.2	287,085	96,801	<b>18 7</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	2,421		24,966	1
2123.2			8,899	2
2212.1			0	3
2212.2	0	(371)	902,652	4 1
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(8,882)	388,735	10 2
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1		4,018	1,471,521	17 6
2423.2		4,504	388,390	18 7
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22



**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	76,169	7.68	12,950	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	33,470	10.0	4,280	5
Buildings	2121	151,030	2.5	8,378	6
Furniture	2122	56,798	7.69	5,291	7
Office Equipment	2123	25,686	10.0	3,891	8
General Purpose Computers	2124	75,240	20.0	1,404	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>418,393</b>		<b>36,194</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	522,105	9.34	84,361	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	107,725	8.4399	31,265	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>629,830</b>		<b>115,626</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	0			21
Aerial Cable	2421	0			22
Underground Cable	2422	0			23
Buried Cable	2423	908,903	4.45	80,228	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	19,346	3.0	4,299	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>928,249</b>		<b>84,527</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>1,976,472</b>		<b>236,347</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b> Columns e, f and I					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	23,704		707		66,122	1
2113					0	2
2114					0	3
2115					0	4
2116					37,750	5
2121					159,408	6
2122	651				61,438	7
2123	2,421				27,156	8
2124	24,335				52,309	9
	<b>51,111</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>404,183</b>	
2211					0	10
2212	0				606,466	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				138,990	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>745,456</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					0	21
2421	0				0	22
2422	0				0	23
2423	0				989,131	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					23,645	29
	0	0	0	0	1,012,776	
<b>3100</b>	<b>51,111</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>2,162,415</b>	
3100						30
<b>3100</b>						

### ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	19,781	10.0	2,618	1
Company Communications Equipment	2123.2	5,905	14.3	1,273	2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	522,105	9.34	84,361	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	107,725	8.4399	31,265	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	0			14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	870,559	4.45	65,036	17
Buried Cable - Metallic	2423.2	38,344	4.5	15,192	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	2,421				<b>19,978</b>	<b>1</b>
2123.2					<b>7,178</b>	<b>2</b>
2212.1					<b>0</b>	<b>3</b>
2212.2	0				<b>606,466</b>	<b>4</b>
2212.3					<b>0</b>	<b>5</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>0</b>	<b>8</b>
2231.2					<b>0</b>	<b>9</b>
2232.1					<b>138,990</b>	<b>10</b>
2232.2					<b>0</b>	<b>11</b>
2232.3					<b>0</b>	<b>12</b>
2421.1					<b>0</b>	<b>13</b>
2421.2					<b>0</b>	<b>14</b>
2422.1					<b>0</b>	<b>15</b>
2422.2					<b>0</b>	<b>16</b>
2423.1					<b>935,595</b>	<b>17</b>
2423.2					<b>53,536</b>	<b>18</b>
2424.1					<b>0</b>	<b>19</b>
2424.2					<b>0</b>	<b>20</b>
2426.1					<b>0</b>	<b>21</b>
2426.2					<b>0</b>	<b>22</b>

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,058,738	887,292	1
<b>Changes:</b>			
Balance Transferred from Income	294,099	285,566	2
<b>Dividends Declared:</b>			
Common	196,160	114,120	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>196,160</b>	<b>114,120</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>1,156,677</u></b>	<b><u>1,058,738</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	386,382	375,712	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>386,382</b>	<b>375,712</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	90,134	84,910	11
Switched Access Revenue (5082)*	408,837	449,661	12
Special Access Revenue (5083)*			13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>498,971</b>	<b>534,571</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	307,331	314,009	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>307,331</b>	<b>314,009</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	43,601	43,933	<b>30</b>
Rent Revenue (5240)*	1,651	1,651	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	36,180	36,182	<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>36,180</b>	<b>36,182</b>	
Interstate Billing and Collection Revenue*	39,325	39,060	<b>39</b>
Intrastate Billing and Collection Revenue*	19,987	25,969	<b>40 A</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>59,312</b>	<b>65,029</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>140,744</b>	<b>146,795</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,333,428</b>	<b>1,371,087</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	1,570	4,059	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,570</b>	<b>4,059</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,331,858</b>	<b>1,367,028</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	2,021	2,425	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>2,021</b>	<b>2,425</b>	<b>3</b>
Total General Support Expense ( 6120 )	12,560	12,313	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>12,560</b>	<b>12,313</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	35,684	32,770	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>35,684</b>	<b>32,770</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	31,344	28,496	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>31,344</b>	<b>28,496</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	981	1,002	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>981</b>	<b>1,002</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	40,122	48,077	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>40,122</b>	<b>48,077</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>122,712</b>	<b>125,083</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>122,712</b>	<b>125,083</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	50,959	38,954	25
Less: Nonregulated		0	26 B
<b>Net Regulated</b>	<b>50,959</b>	<b>38,954</b>	<b>27</b>
Access Expense ( 6540 )	7,396	5,965	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>7,396</b>	<b>5,965</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	236,347	221,766	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>236,347</b>	<b>221,766</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>294,702</b>	<b>266,685</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>294,702</b>	<b>266,685</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	1,262	3,218	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>1,262</b>	<b>3,218</b>	<b>36</b>
Total Services ( 6620 )	133,674	154,916	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>133,674</b>	<b>154,916</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>134,936</b>	<b>158,134</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>134,936</b>	<b>158,134</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	77,670	45,192	<b>40</b>
Less: Nonregulated		0	<b>41 c</b>
<b>Net Regulated</b>	<b>77,670</b>	<b>45,192</b>	<b>42</b>
Total General and Administrative ( 6720 )	148,821	174,680	<b>43</b>
Less: Nonregulated		0	<b>44</b>
<b>Net Regulated</b>	<b>148,821</b>	<b>174,680</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>226,491</b>	<b>219,872</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>226,491</b>	<b>219,872</b>	
<b>TOTAL EXPENSES</b>	<b>778,841</b>	<b>769,774</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>778,841</b>	<b>769,774</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	236,347	221,766	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>236,347</b>	<b>221,766</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,333,428	1
Plus: Collection of amounts previously written off	405	2
Less: Uncollectibles written off during the year	1,975	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,331,858</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	386,382	1
Plus: Total Intrastate Access Revenues (5084)	307,331	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>693,713</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,333,428	1
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Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>1,331,858</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	386,382	1
Plus: Total Intrastate Access Revenues (5084)	307,331	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>693,713</b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)			<b>1</b>
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	(729)	(868)	<b>2</b>
Operating Federal Income Taxes (7220)	128,825	117,890	<b>3</b>
Operating State and Local Income Taxes (7230)	32,278	28,434	<b>4</b>
Operating Other Taxes (7240)	43,246	77,243	<b>5</b>
Provision for Deferred Operating Income Taxes--Net (7250)	15,668	34,207	<b>6</b>
<b>TOTAL OPERATING TAXES (7200)</b>	<b>219,288</b>	<b>256,906</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	71		<b>7</b>
Interest Income (7320)	22,428	19,736	<b>8</b>
Income from Sinking and Other Funds (7330)			<b>9</b>
Allowance for Funds Used During Construction (7340)	276		<b>10</b>
Gains or (Losses) from the Disposition of Certain Property (7350)			<b>11</b>
Other Nonoperating Income (7360)			<b>12</b>
Special Charges (7370)	8,278	9,192	<b>13</b>
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>14,497</b>	<b>10,544</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	8,822	3,995	<b>14</b>
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	51,955	60,790	<b>15</b>
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			<b>16</b>
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	6,650	(541)	<b>17</b>

## **NONREGULATED ACTIVITIES**

List the type of nonregulated activities that the company is involved in.

### **Nonregulated Activity (a)**

---

sales, instal, maint & leasing of station appartus & sm commercial ph systems

**1**



## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	134		1
Extended Area Service	144		2
Extended Community Calling	20	106	3
Other Local-Undefined			4
<b>Total Local</b>	<b>298</b>	<b>106</b>	
<b>TOLL</b>			
Toll	250	756	5
<b>Total Toll</b>	<b>250</b>	<b>756</b>	
<b>Total Local &amp; Toll</b>	<b>548</b>	<b>862</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	2,056	564		1,151	7
Feature Group D -- Term.	3,230	1,453	3	593	8

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	27	1
Strand miles of plant - fiber optics	516	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	5	1
56 kbps	5	4	2
64 kbps (DS0)	0	3	3 9
1.54 Mbps (DS-1)	2	7	4
45 Mbps (DS-3)	0	1	5 9
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	27	1
Strand miles of plant - fiber optics	516	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	5	1
56 kbps	5	4	2
64 kbps (DS0)	0	3	3 9
1.54 Mbps (DS-1)	2	7	4
45 Mbps (DS-3)	0	1	5 9
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	245	265	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	6	6	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	60	57	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)	3	2	12
Pay Telephone	6	6	13
Coin-Operated Pay Telephone	1	1	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>321</b>	<b>337</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,463	1,506	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>1,463</b>	<b>1,506</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,784</b>	<b>1,843</b>	<b>28</b>
Company Used Lines	22	20	29
<b>Total Lines Used</b>	<b>1,806</b>	<b>1,863</b>	<b>30</b>

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	156	852	7
Special Access-interLATA			8
(expressed in equiv. access lines)	54	54	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	193	120	13
TSPS - Trunks	8	8	14
EAS - Trunks	120	192	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	3,140,970	3,294,600	25
Total Company Square Miles	100	100	26
Total Company Route Miles	140	141	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1330				1
<b>Business</b>					2
1 Party	265				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6				6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	57				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)	2				12
Pay Telephone	6				13
Coin-Operated Pay Telephone	1				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,506				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	20				29
<b>Total Lines Used</b>	<b>1,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1330				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	852				7
Special Access-interLATA					8
(equiv. access lines)	54				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	120				13
TSPS - Trunks	8				14
EAS - Trunks	192				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	1				18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	3,294,600				26
Exchange Square Miles	100				27
Exchange Route Miles	141				28
Footnotes					29
					30



## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Siemens	SI	8
Stromberg-Carlson	SC	9
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## EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CUBA CITY				1
PSCW Exchange ID	1330				2
Central Office Name	CUBA CITY				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1987				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0				10
COE Generic Software Release No.	410.1				11
SS7?	No				12
9-1-1?	Yes				13
Access Lines - In Use	1,806				14
- Equipped	2,151				15
- Wired	2,550				16
Trunks - In Use	325				17
- Equipped	325				18
- Wired	325				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	20				25
DS-3 - In Use	2				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	88				33
No. of fiber strands working (LIT) in C.O.	4				34
No. of fiber strands for interoffice use	35				35
Miles of fiber sheath in wire center	27				36
Access Tandem Serving this C.O.:					
- C.O. Name	DODGEVILLE				37
- PSCW C.O. ID	1500-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- 1) Work order reallocation
- 2) Work order reallocation
- 3) Work order reallocation
- 4) Work order reallocation
- 5) Work order reallocation
- 6) Work order reallocation
- 7) Work order reallocation
- 8) Work order reallocation
- 9) Zero means we have none.
- A) reduced traffic
- B) Increased non-capital plant supervision time
- C) Additional 6711 (executive) time allocation